

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
OCTOBER 1, 2012 ESTIMATE COVERING THE PERIOD 1/1/2013 THROUGH 6/30/2013

AFFECTED TAXING AGENCY:

84703 COVINA-VALLEY UNIFIED SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED	NET PASS-THRU		
	FACILITIES	TAX	FACILITIES	TAX				
COVINA - PROJECT # 1	0	0	20,745	15,842	0	36,587	315,158	351,745
COVINA - PROJECT # 2	0	0	3,417	2,609	0	6,026	31,467	37,493
COVINA - PROJECT # 2 88 ANNEX	0	0	1,531	19,533	0	21,064	20,511	41,575
IRWINDALE - INDUSTRIAL	0	0	25,102	19,170	0	44,272	92,024	136,296
WEST COVINA - EASTLAND	0	0	8,274	6,318	0	14,592	0	14,592
WEST COVINA - CBD /81 ANX	0	17,906	0	0	0	17,906	0	17,906
WEST COVINA - EASTLAND AMEND. #1	0	0	1,644	1,256	0	2,900	0	2,900
WEST COVINA - CITYWIDE R.P.	0	0	2,817	2,151	0	4,968	0	4,968
TOTAL PASS THROUGH	0	17,906	63,530	66,879	0	148,315	459,160	607,475
OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012								
IRWINDALE - INDUSTRIAL	0	0	6,042	4,614	0	10,656		10,656
WEST COVINA - EASTLAND	0	0	11,913	9,097	0	21,010		21,010
WEST COVINA - EASTLAND AMEND. #1	0	0	397	303	0	700		700
WEST COVINA - CITYWIDE R.P.	0	0	3,070	2,344	0	5,414		5,414
TOTAL OUTSTANDING PASS THROUGH	0	0	21,422	16,358	0	37,780		37,780
AGENCY GRAND TOTAL	\$0	\$17,906	\$84,952	\$83,237	\$0	\$186,095	\$459,160	\$645,255

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AFFECTED TAXING AGENCY:

84706 COUNTY SCHOOL SERVICE FUND - COVINA-VALLEY

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED	NET PASS-THRU		
	FACILITIES	TAX	FACILITIES	TAX				
COVINA - PROJECT # 1	0	0	909	694	0	1,603	13,809	15,412
COVINA - PROJECT # 2	0	0	150	114	0	264	1,379	1,643
COVINA - PROJECT # 2 88 ANNEX	0	0	67	856	0	923	899	1,822
IRWINDALE - INDUSTRIAL	0	0	1,100	840	0	1,940	4,032	5,972
WEST COVINA - EASTLAND	0	0	363	277	0	640	0	640
WEST COVINA - CBD /81 ANX	0	785	0	0	0	785	0	785
WEST COVINA - EASTLAND AMEND. #1	0	0	72	55	0	127	0	127
WEST COVINA - CITYWIDE R.P.	0	0	123	94	0	217	0	217
TOTAL PASS THROUGH	0	785	2,784	2,930	0	6,499	20,119	26,618
OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012								
IRWINDALE - INDUSTRIAL	0	0	265	202	0	467		467
WEST COVINA - EASTLAND	0	0	522	399	0	921		921
WEST COVINA - EASTLAND AMEND. #1	0	0	17	13	0	30		30
WEST COVINA - CITYWIDE R.P.	0	0	134	103	0	237		237
TOTAL OUTSTANDING PASS THROUGH	0	0	938	717	0	1,655		1,655
AGENCY GRAND TOTAL	\$0	\$785	\$3,722	\$3,647	\$0	\$8,154	\$20,119	\$28,273

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AFFECTED TAXING AGENCY: 84707 DEV. CTR. HDCPD. MINOR - COVINA - VALLEY

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH					NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY					
	FACILITIES	TAX	FACILITIES	TAX	SUB-ORDINATED			
COVINA - PROJECT # 1	0	0	102	78	0	180	1,555	1,735
COVINA - PROJECT # 2	0	0	17	13	0	30	155	185
COVINA - PROJECT # 2 88 ANNEX	0	0	8	96	0	104	101	205
IRWINDALE - INDUSTRIAL	0	0	124	95	0	219	454	673
WEST COVINA - EASTLAND	0	0	41	31	0	72	0	72
WEST COVINA - CBD /81 ANX	0	88	0	0	0	88	0	88
WEST COVINA - EASTLAND AMEND. #1	0	0	8	6	0	14	0	14
WEST COVINA - CITYWIDE R.P.	0	0	14	11	0	25	0	25
TOTAL PASS THROUGH	0	88	314	330	0	732	2,265	2,997
OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012								
IRWINDALE - INDUSTRIAL	0	0	30	23	0	53		53
WEST COVINA - EASTLAND	0	0	59	45	0	104		104
WEST COVINA - EASTLAND AMEND. #1	0	0	2	2	0	4		4
WEST COVINA - CITYWIDE R.P.	0	0	15	12	0	27		27
TOTAL OUTSTANDING PASS THROUGH	0	0	106	82	0	188		188
AGENCY GRAND TOTAL	\$0	\$88	\$420	\$412	\$0	\$920	\$2,265	\$3,185

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AFFECTED TAXING AGENCY:

84720 COVINA - VALLEY CHILDREN, S CTR. FUND

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED	NET PASS-THRU		
	FACILITIES	TAX	FACILITIES	TAX				
COVINA - PROJECT # 1	0	0	100	77	0	177	1,523	1,700
COVINA - PROJECT # 2	0	0	17	13	0	30	152	182
COVINA - PROJECT # 2 88 ANNEX	0	0	7	94	0	101	99	200
IRWINDALE - INDUSTRIAL	0	0	121	93	0	214	445	659
WEST COVINA - EASTLAND	0	0	40	31	0	71	0	71
WEST COVINA - CBD /81 ANX	0	87	0	0	0	87	0	87
WEST COVINA - EASTLAND AMEND. #1	0	0	8	6	0	14	0	14
WEST COVINA - CITYWIDE R.P.	0	0	14	10	0	24	0	24
TOTAL PASS THROUGH	0	87	307	324	0	718	2,219	2,937
OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012								
IRWINDALE - INDUSTRIAL	0	0	29	22	0	51		51
WEST COVINA - EASTLAND	0	0	58	44	0	102		102
WEST COVINA - EASTLAND AMEND. #1	0	0	2	1	0	3		3
WEST COVINA - CITYWIDE R.P.	0	0	15	11	0	26		26
TOTAL OUTSTANDING PASS THROUGH	0	0	104	78	0	182		182
AGENCY GRAND TOTAL	\$0	\$87	\$411	\$402	\$0	\$900	\$2,219	\$3,119